

Charter Oak Hills Homeowners' Association

Balance Sheet

As of July 31, 2026

08/02/26

Accrual Basis

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	19,485.23
Total Checking/Savings	19,485.23
Accounts Receivable	
Accounts Receivable	2,703.56
Total Accounts Receivable	2,703.56
Total Current Assets	22,188.79
TOTAL ASSETS	22,188.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,943.75
Total Accounts Payable	9,943.75
Total Current Liabilities	9,943.75
Total Liabilities	9,943.75
Equity	
Retained Earnings	21,114.45
Net Income	-8,869.41
Total Equity	12,245.04
TOTAL LIABILITIES & EQUITY	22,188.79